

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RECEIVED

APR 01 2004

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02076A
Tierra Buena Water Company
5050 N. 40th Street, Ste. 320
Phoenix AZ 85018

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) TIERRA BUENA WATER COMPANY, INC.

Mailing Address 5050 N. 40TH STREET SUITE 320

(Street)

PHOENIX, AZ 85018

(City)

(State)

(Zip)

(602) 468-0040

Telephone No. (Include Area Code)

(602) 468-1265

Fax No. (Include Area Code)

(602) 957-7347

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address **SAME AS ABOVE**

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: VALLEY UTILITIES

(Name)

(Title)

12540 WEST BETHANY HOME LITCHFIELD PARK AZ 85340

(Street)

(City)

(State)

(Zip)

(602) 935-1100

Telephone No. (Include Area Code)

(602) 935-7321

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: ROBERT L. PRINCE

(Name)

SAME AS ABOVE

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: GIORA BEN-HORIN

(Name)

5050 NORTH 40TH STREET, # 320 PHOENIX AZ 85018

(Street)

(City)

(State)

(Zip)

(602) 468-0040

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|---|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME**TIERRA BUENA WATER COMPANY, INC.****UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	84,929	31,497	53,432
311	Pumping Equipment	29,908	24,665	5,243
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	151,751	45,680	106,071
331	Transmission and Distribution Mains	220,508	73,366	147,142
333	Services	4,405	278	4,127
334	Meters and Meter Installations	24,423	10,744	13,679
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	884	884	0
340	Office Furniture and Equipment	880	880	0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	517,688	187,994	329,694

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME**TIERRA BUENA WATER COMPANY, INC.****CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	84,929	5%	4,246
311	Pumping Equipment	29,908	5%	1,405
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	151,751	5%	7,588
331	Transmission and Distribution Mains	220,508	5%	11,025
333	Services	4,405	5%	195
334	Meters and Meter Installations	24,423	5%	1,221
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	884	5%	0
340	Office Furniture and Equipment	880	5%	0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	517,688		25,680

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

ULLMANN
& COMPANY P.C.
Certified Public Accountants

To the Board of Directors of
Tierra Buena Water Company, Inc.
Scottsdale, Arizona

We have compiled the balance sheet of Tierra Buena Water Company, Inc. (a corporation) as of December 31, 2003 and 2002, and the comparative statement of income and expenses for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.



ULLMANN & COMPANY, P.C.
Certified Public Accountants

March 3, 2004

COMPANY NAME

TIERRA BUENA WATER COMPANY, INC.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 8,884	\$ 16,614
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	6,307	6,377
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 15,191	\$ 22,991
	FIXED ASSETS		
101	Utility Plant in Service	\$ 513,044	\$ 517,688
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	162,313	187,994
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 350,731	\$ 329,694
	TOTAL ASSETS	\$ 365,922	\$ 352,685

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

COMPANY NAME

TIERRA BUENA WATER COMPANY, INC.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 2,784	\$ 3,533
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	3,243	4,299
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 6,027	\$ 7,832
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	417,420	410,497
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 417,420	\$ 410,497
	TOTAL LIABILITIES	\$ 423,447	\$ 418,329
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 50,000	\$ 50,000
211	Paid in Capital in Excess of Par Value	21,650	21,650
215	Retained Earnings	(129,175)	(137,294)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (57,525)	\$ (65,644)
	TOTAL LIABILITIES AND CAPITAL	\$ 365,922	\$ 352,685

COMPANY NAME**TIERRA BUENA WATER COMPANY, INC.****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 84,889	\$ 88,952
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 84,889	\$ 88,952
	OPERATING EXPENSES		
601	Salaries and Wages		
610	Purchased Water	545	1,894
615	Purchased Power	9,122	9,119
618	Chemicals		
620	Repairs and Maintenance	8,801	6,332
621	Office Supplies and Expense		
630	Outside Services	40,067	162,334
635	Water Testing	2,438	2,119
641	Rents	4,523	150
650	Transportation Expenses		
657	Insurance - General Liability	2,607	3,072
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	2,054	2,284
403	Depreciation Expense	25,477	25,680
408	Taxes Other Than Income		
408.11	Property Taxes	5,629	695
409	Income Tax	45	2,164
	TOTAL OPERATING EXPENSES	\$ 101,308	\$ 215,843
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 5	\$ 1,923
421	Non-Utility Income		116,849
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ 5	\$ 118,772
	NET INCOME/(LOSS)	\$ (16,414)	\$ (8,119)

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 7,320
Meter Deposits Refunded During the Test Year	\$ 1,976

COMPANY NAME	Tierra Buena Water Co.
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-564891	15	165	680	12"	4"	1998
55-801249	10	50	450	8"	1 1/2"	1965

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Inter Connection w/VUWCO	200	395,000

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	5,000	2

COMPANY NAME	Tierra Buena Water Co.
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WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2			5/8 X 3/4	
3			3/4	
4			1	124
5			1 1/2	
6	DIP/ACP	12,000	2	
8			Comp. 3	
10			Turbo 3	
12			Comp. 4	
			Tubo 4	
			Comp. 6	
			Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Liquid chlorinator, 100 gal, with pulse feed PD pump

STRUCTURES:

N/A

OTHER:

COMPANY NAME: Tierra Buena Water Co.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	122	1,925,400	1,725.8
FEBRUARY	124	1,573,720	1,630.5
MARCH	124	1,416,310	1,428.9
APRIL	124	2,728,390	2,847.1
MAY	124	3,252,750	3,270.6
JUNE	124	3,701,760	3,749.1
JULY	124	4,141,840	3,992.7
AUGUST	124	4,148,300	4,308.1
SEPTEMBER	124	3,982,190	3,539.6
OCTOBER	123	2,979,290	2,597.9
NOVEMBER	124	2,128,040	2,597.9
DECEMBER	125	2,295,950	2,281.6
TOTAL		N/A	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes

☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes

☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. .0076 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME TIERRA BUENA WATER COMPANY, INC. YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003: \$ 1,797

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

COMPANY NAME TIERRA BUENA WATER COMPANY, INC.

YEAR ENDING 12/31/2003

INCOME TAXES**RECEIVED**

APR 01 2004

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>9,476</u>
Estimated or Actual Federal Tax Liability	<u>1,460</u>

**V CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

State Taxable Income Reported	<u>10,180</u>
Estimated or Actual State Tax Liability	<u>704</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE3-30-04
DATEGLORIA BEN-HORIN
PRINTED NAMEPRES.
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

APR 01 2004

**VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

<small>COUNTY OF (COUNTY NAME)</small> MARICOPA	ARIZONA CORPORATION COMMISSION DIRECTOR OF UTILITIES
<small>NAME (OWNER OR OFFICIAL) TITLE</small> GIORA BEN-HORIN	
<small>COMPANY NAME</small> TIERRA BUENA WATER COMPANY, INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

<small>MONTH</small> 12	<small>DAY</small> 31	<small>YEAR</small> 2003
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 94,689

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 5,737
IN SALES TAXES BILLED, OR COLLECTED**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

[Signature]

SIGNATURE OF OWNER OR OFFICIAL
3-30-04

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30th DAY OF March State of Arizona



**Maricopa County
Mary W. Johnson**

Expires June 02, 2005

MY COMMISSION EXPIRES June 3, 2005

<small>COUNTY NAME</small> Maricopa	
<small>MONTH</small> March	2004

[Signature]

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 01 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	MARICOPA	ARIZONA CORPORATION COMMISSION DIRECTOR OF UTILITIES
NAME (OWNER OR OFFICIAL)	GIORA BEN-HORIN	TITLE PRESIDENT
COMPANY NAME	TIERRA BUENA WATER COMPANY, INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 94,689

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 5,737
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30th

DAY OF

(SEAL)



Notary Public State of Arizona
Maricopa County
Mary W Johnson
Expires June 02, 2005

MY COMMISSION EXPIRES

June 2, 2005

NOTARY PUBLIC NAME	Mary W Johnson
COUNTY NAME	Maricopa
MONTH	March
	2004

X

SIGNATURE OF NOTARY PUBLIC

2003 FULL YEAR PAYMENT STUB
DUE OCTOBER 1, 2003
DELINQUENT AFTER NOV. 3, 2003

TIERRA BUENA WATER COMPANY

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

PRINT THE ABOVE PARCEL /
ACCOUNT # ON YOUR CHECK

U.S. FUNDS ONLY

FULL YEAR

\$55.66

MAKE CHANGES TO MAILING ADDRESS BELOW:

0300000000300000055660000005566501632330051

DETACH AND RETURN WITH PAYMENT

PARCEL/ACCOUNT# 648-47-900 1

2003 FIRST HALF PAYMENT STUB
DUE OCTOBER 1, 2003
DELINQUENT AFTER NOV. 3, 2003

TIERRA BUENA WATER CO

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

PRINT THE ABOVE PARCEL /
ACCOUNT # ON YOUR CHECK

U.S. FUNDS ONLY

PLEASE CHECK WHICH PAYMENT APPLIES

<input checked="" type="checkbox"/>	FIRST HALF	\$1,741.39
<input type="checkbox"/>	FULL YEAR	\$3,482.78

MAKE CHANGES TO MAILING ADDRESS BELOW:

0300000000100003482780000174139648479000017

2112

TIERRA BUENA WATER COMPANY

5050 N. 40TH ST., STE. 320
PHOENIX, AZ 85018

DATE October 20, 2003 ⁹¹⁻⁵²⁷₁₂₂₁ 195

PAY
TO THE
ORDER OF Maricopa County Treasurer

\$ 1,797.05

BENROSS I 797 DOLLARS 05 CTS

DOLLARS

Security Features
Included
Details on Back

WELLS
FARGO

Wells Fargo Bank Arizona, N.A.
5050 N. 24th St.
Phoenix, AZ 85016
www.wellsfargo.com

Parcel: 648-47-900 1st half 2003

FOR Parcel: 501-63-233 Full yr. 2003

⑈002112⑈ ⑆122105278⑆6059601377⑈

44 TERRA WZWB
122105278
122105278
122105278

CREDIT TO
NAMED PRO
OUT PRO
ABSENCE OF
MENT GU/ANT
BANK ONE, VA

DAV AF, W
#1119013314
10/20/03
3192765

TIERRA BUENA WATER COMPANY
5050 N. 40TH ST., STE. 320
PHOENIX, AZ 85018

2112

PAY TO THE ORDER OF Mari Copia County Treasurer

DATE October 20, 2003 91-527 1221 195

BENROSS I 7 9 7 10 13 0 5 CTS

DOLLARS \$ 1,797.05



Wells Fargo Bank Arizona, N.A.
5050 N. 24th St.
Phoenix, AZ 85016
www.wellsfargo.com

FOR Parcel: 648-47-900 1st half 2003
Parcel: 501-63-233 Full yr. 2003

⑈002112⑈ ⑆122105278⑆605960137⑈

⑈00000179705⑈